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## PART III

## Advertisement and Notices by Private Individuals and Corporations

## LOST

The following Government of India Five-Year Interest-Free Prize Bonds 1949 for the face value of Rs. 350 (Rupees Three Hundred and fifty only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office Bombay for the issue of duplicates in favour of the undersigned :—

A 095966 for Rs. 100 ..	100
C 083963 for Rs. 100 ..	100
D 019689 for Rs. 100 ..	100
AG 034114 to AG 034118 for Rs. 10 each ..	50
Total ..	350

Name of the person notifying.—Bakhshi Lakhmir Singh.

Residence.—C/o Capt. S. S. Bakshi H. Q. Sub-Area Jubbulpore.

## LOST.

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 110/- (Rupces one hundred and ten only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay, for the issue of duplicates in favour of the undersigned :—

Value.	
B 090986 for Rs. 100 ..	Rs. 100
AF 044656 for Rs. 10 ..	Rs. 10
Total ..	Rs. 110

Name of the person notifying.—Ratilal Rughmathdas Mehta,

Address.—Parvati Bldg., 3rd Floor, Opp. Ladwadi, C.P. Tank, Bombay No. 4.

## LOST

The Government Promissory Notes Nos. DH00575862 of the 3 per cent. loan of 1953-55 (4th Defence Loan) for Rs. 1,000 each originally standing in the name of IMPERIAL BANK OF INDIA and last endorsed to the MUNICIPAL BOARD MAU (DISTRICT JHANSI) the proprietor, by whom they were never endorsed to any other person, having been lost, notice is hereby given that payment of the above notes and the interest thereupon has been stopped at the PUBLIC DEBT OFFICE, Reserve Bank of India, Delhi and that application is about to be made for the issue of the duplicates in favour of the proprietor. The Public are cautioned against purchasing or otherwise dealing with the above mentioned securities.

Signature of the Advertiser.—L. D. Daniel.

Residence.—Chairman, Municipal Board, Maurasipur, Distt. Jhansi.

## LOST

The following Government of India Five-Year Interest-Free Prize Bonds, 1949, for the face value of Rs. 420/- (Rupees Four hundred and twenty only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay, for the issue of duplicates in favour of the undersigned :—

Value. Rs.	
C.023939 for Rs. 100 ..	100 0 0
C.024225 for Rs. 100 ..	100 0 0
D.034843 for Rs. 100 ..	100 0 0
AA.065346 for Rs. 10 ..	10 0 0
AG093462 to AG093470 for Rs. 10 each ..	90 0 0
AM.097259 for Rs. 10 ..	10 0 0
AM.097587 for Rs. 10 ..	10 0 0
TOTAL ..	420 0 0

Name of the Person Notifying.—Dr. KANHYALAL BHAMBARI, C/o L. SEWA Ram, B.A.

Imperial Bank of India,  
New Delhi.

## BOMBAY PORT TRUST

## NOTIFICATION

*Bombay, the 27th October 1947*

As required by Section 58 of the Bombay Port Trust Act, 1879, and Section 36 (2) of the Indian Ports Act, 1908, an abstract of the Accounts of the Bombay Port Trust (including the receipts and expenditure of the Port Department) for the year ended 31st March 1947, together with the Audit report thereon, is published hereunder for general information.

C. F. LYNN,  
Chief Accountant.

## BOMBAY

## Capital Account as

LIABILITIES.	Rs.	a. p.	Rs.	a. p.
Capital Debt of Trustees ..			15,28,76,428	8 8
Appropriations from Revenue to Capital .. .. .. .. ..	1,56,08,771	0 7		
Special Capital Receipts—				
Payment by General Motors (India) Ltd. towards the cost of paving of floors of Grain Depot Sheds (T. R. No. 492 of 1942)	4,451	0 0		
Payment by Government on account of paving of floors of Port Intermediate Transit Sheds	76,844	9 0		
Payment by Government towards the cost of laying 6" pipe line at Ballard Pier .. ..	28,050	0 0		
Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosions of 14th April 1944 ..	2,16,47,228	0 0		
Interest on investment of above .. .. .. ..	1,53,841	1 3		
Payments to Government from 1st April 1919 in reduction of debt by equated payments ..	2,18,01,069	1 3		
	3,93,39,802	0 5		
Repayments of Loans from Sinking Funds :—				
Victoria Dock Loan (Government) .. .. .. ..	98,00,124	10 0		
Loan of 1903 .. .. .. ..	16,00,000	0 0		
Foresore Securities .. .. .. ..	27,98,800	0 0		
Loan of 1916 .. .. .. ..	25,00,000	0 0		
Loan of 1906 (30-year) .. .. .. ..	6,00,000	0 0		
Loan of 1914 (80-year) .. .. .. ..	38,75,000	0 0		
Sterling Loan of 1909 .. .. .. ..	66,66,666	10 8		
Sterling Loan of 1910 .. .. .. ..	66,66,666	10 8		
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee ..	3,44,47,257	15 4		
	43,33,333	5 4		
Sale Proceeds of Property :—	Rs.	a. p.		
Received prior to 1st April 1914 and paid to Government in reduction of debt .. ..	11,73,993	13 6		
Received since 1st April 1914 for expenditure on Capital Account .. ..	26,47,630	12 2	38,21,530	9 8
	11,94,61,109	9 7		
	2,06,15,988	14 3		
Less—Extinction of Block Account—Book value of assets written off per contra. ..				
Surplus of Assets over Liabilities .. .. .. ..			9,88,45,140	11 4
Total Capital Account ..			25,17,21,569	4 0

## General Balance Sheet as

CAPITAL AND LIABILITIES.	Rs.	a. p.	Rs.	a. p.
Capital Account, as above—				
Capital Debt of Trustees .. .. .. ..	15,28,76,428	8 8		
Surplus of Capital Assets over Capital Liabilities .. .. .. ..	9,88,45,140	11 4		
			25,17,21,569	4 0
Sundry Outstandings—				
Unclaimed balances of matured Loans .. .. .. ..	1,06,266	11 0		
Unclaimed Interest on Loans .. .. .. ..	3,50,612	0 4		
Sundry Liabilities of Trustees including credits pending adjustment .. .. ..	9,40,478	2 2		
Deposits of Merchants, Contractors and others—	Rs.	a. p.		
Cash .. .. .. ..	61,21,801	12 7		
Securities (face value) per contra .. .. .. ..	2,27,800	0 0	63,49,601	12 7
				77,46,958 10 1
Carried over ..			25,94,68,597	14 1

## PORT TRUST.

at 31st March 1947.

	ASSETS.	Rs.	a.	p.	Rs.	a.	p.
Total Capital Expenditure to 31st March 1946	.. .. .. .. .. ..	24,91,52,761	6	6			
Add—Capital Expenditure during 1946-47	.. .. .. .. .. ..	13,83,707	10	6			
Less—Extinction of Block Account—Book value of assets written off per contra	.. ..				25,05,36,469	1	0
					2,06,15,968	14	3
Net Capital Expenditure to 31st March 1947	.. .. .. .. .. ..				22,99,20,500	2	9
Balance available for Capital Expenditure	.. .. .. .. .. ..				2,18,01,069	1	8*
	Face Value	Cost					
	Rs.	Rs.	a.	p.			
Investments	.. .. .. ..	1,46,76,000	1,51,17,000	0	0		
Cash Balance	.. .. .. ..		66,84,069	1	3		
			2,18,01,069	1	8*		
	Total Capital Account ..				25,17,21,569	4	0

at 31st March 1947.

	PROPERTY AND ASSETS.	Rs.	a.	p.	Rs.	a.	p.
Capital Account, as above—							
Capital Expenditure to 31st March 1947	.. .. .. .. .. ..	25,05,36,469	1	0			
Less—Extinction of Block Account	.. .. .. .. .. ..	2,06,15,968	14	3			
					22,99,20,500	2	9
Sundry Debts due to Trustees including debits pending adjustment	.. .. .. .. .. ..				72,01,471	15	4
Stores and materials on hand :—							
Controller of Stores' Department—							
Balance as at 1st April 1946	.. .. .. ..	18,72,847	15	0			
Purchases during 1946-47 ..	.. .. .. ..	41,72,535	13	5			
					60,45,383	12	5
Issues during 1946-47 ..	.. .. .. ..	43,15,650	3	7			
Balance as at 31st March 1947	.. .. .. .. .. ..	17,29,724	8	10			
Chief Engineer's Department—							
Balance as at 1st April 1946	.. .. .. ..	4,25,454	10	3			
Purchases during 1946-47 ..	.. .. .. ..	3,79,100	3	5			
					8,04,554	18	8
Issues during 1946-47 ..	.. .. .. ..	3,93,741	14	6			
Balance as at 31st March 1947	.. .. .. .. .. ..	4,10,812	15	2			
B. P.T. Grain Shops—							
Stock as at 31st March 1947	.. .. .. .. .. ..	6,19,838	4	8			
Carried over ..					27,60,375	12	8
					29,00,72,347	14	0

BOMBAY  
General Balance Sheet

CAPITAL AND LIABILITIES.								Rs.	a.	p.	Rs.	a.	p.	
<b>FUNDS :—</b>								Brought forward ..	.	.	.	25,94,68,527	14	1
Revenue Reserve Fund ..	..	..	..	..	..	..	..	3,00,00,000	0	0				
General Sinking Fund ..	..	..	..	..	..	..	..	6,05,84,083	8	8				
Fire, Marine and Motor Insurance Fund ..	..	..	..	..	..	..	..	10,99,993	10	6				
Vessels' Replacement Fund, Pilotage Account ..	..	..	..	..	..	..	..	8,97,597	2	8				
Emergency Fund ..	..	..	..	..	..	..	..	53,08,108	1	4				
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers ..	..	..	..	..	..	..	..	68,08,980	5	6				
War Memorial Fund ..	..	..	..	..	..	..	..	5,730	15	0				
Employees' Welfare Funds ..	..	..	..	..	..	..	..	41,856	4	8				
Provident Fund, General Account ..	..	..	..	..	..	..	..	1,85,24,944	11	0				
Annuity Fund, General Account ..	..	..	..	..	..	..	..	42,757	2	0				
Provident Fund, Pilotage Account ..	..	..	..	..	..	..	..	7,43,261	10	0				
<b>Revenue Closing Balance—</b>														
As at 31 March 1946 ..	..	..	..	..	3,81,23,191	4	0							
Deduct—Amount transferred to Funds ..	..	..	..	..	3,03,08,830	11	6							
Add—Surplus for the year 1946-47 ..	..	..	..	..	78,14,360	8	6							
			74,01,863	6	5									
								1,82,16,223	14	11				
							Total Rs.				14,01,72,937	6	0	
											39,96,41,465	4	1	

With Imperial Bank of India—		Details of Securities.	Rs.	a.	p.
2½% Government Loans ..	..	..	4,800	0	0
3 % Victory Loan, 1957 ..	..	..	500	0	0
3 % Second Victory Loan ..	..	..	7,500	0	0
3 % First Development Loan ..	..	..	14,000	0	0
3 % Government Stock ..	..	..	1,21,500	0	0
3½% Government Promissory Notes ..	..	..	12,000	0	0
4 % Government Promissory Notes ..	..	..	42,300	0	0
4½% Government Bonds ..	..	..	200	0	0
3 % Punjab Bonds, 1952 ..	..	..	1,75,000	0	0
3 % United Provinces Loan, 1952 ..	..	..	2,12,000	0	0
4 % Bombay Port Trust Debentures ..	..	..	28,000	0	0
6 % Bombay Port Trust Sterling Debentures ..	..	..	92,90,666	10	0
4 % Bombay Municipal Debentures ..	..	..	46,71,000	0	0
5 % Bombay Municipal Debentures ..	..	..	7,45,500	0	0
6 % Bombay Municipal Debentures ..	..	..	3,38,000	0	0
4 % Calcutta Port Trust Debentures ..	..	..	4,67,500	0	0
5 % Calcutta Port Trust Debentures ..	..	..	48,88,300	0	0
5½% Calcutta Port Trust Debentures ..	..	..	4,00,000	0	0
5 % Calcutta Port Trust Sterling Debentures ..	..	..	16,000	0	0
5½% Calcutta Port Trust Sterling Debentures ..	..	..	56,000	0	0
6 % Calcutta Port Trust Sterling Debentures ..	..	..	2,04,000	0	0
5½% Calcutta Improvement Trust Sterling Debentures ..	..	..	20,000	0	0
6 % Calcutta Improvement Trust Sterling Debentures ..	..	..	34,666	10	0
5 % Calcutta Municipal Debentures ..	..	..	3,00,000	0	0
6 % Calcutta Municipal Debentures ..	..	..	2,00,000	0	0
6 % Calcutta Municipal Corporation Sterling Debentures ..	..	..	40,000	0	0
5½% Rangoon City Municipal Corporation Sterling Debentures ..	..	..	1,02,666	11	0
5½% Madras Port Trust Sterling Debentures ..	..	..	4,76,000	1	0
6 % Karachi Municipal Debentures ..	..	..	50,000	0	0
3 % Karachi Port Trust Debentures ..	..	..	1,00,000	0	0
5½% Karachi Port Trust Sterling Debentures ..	..	..	25,338	6	0
6 % Karachi Port Trust Sterling Debentures ..	..	..	86,666	11	0
	(a)		2,28,22,100	1	0

With Chief Accountant—					
2½% Government Stock Certificate ..	..	..	..	..	..
3 % Conversion Loan ..	..	..	..	..	..
3 % Government Stock Certificate ..	..	..	..	..	..
3 % Government Stock Certificate (Defence Bonds) ..	..	..	..	..	..
3 % Victory Loan, 1957 ..	..	..	..	..	..
3 % Second Victory Loan ..	..	..	..	..	..
1½% First Development Loan ..	..	..	..	..	..
4½% Government Stock Certificate ..	..	..	..	..	..
3½% Bombay Port Trust Stock Certificates ..	..	..	..	..	..
3½% Bombay Port Trust Stock Certificates ..	..	..	..	..	..
4 % Bombay Port Trust Stock Certificates ..	..	..	..	..	..
3 % Punjab Government Loan ..	..	..	..	..	..
2½% U. P. Government Loan ..	..	..	..	..	..
3 % U. P. Government Loan ..	..	..	..	..	..
2½% Madras Government Loan ..	..	..	..	..	..
3 % Madras Government Loan ..	..	..	..	..	..
	(b)		11,49,52,376	2	9
3 % Conversion loan ..	—	—	—	—	—
	(c)		1,000	0	9

Total of (a), (b) and (c) Rs. — 13,77,75,476 2 9

## PORT TRUST.

as 31st March 1947—concl'd.

PROPERTY AND ASSETS			Brought forward ..	Face Value.	Cost	Rs. A. P.
<b>INVESTMENTS :—</b>			Rs.	a. p.	Rs.	a. p.
Revenue Reserve Fund .. .. ..	.. .. ..	.. .. ..	2,94,39,766	11 0	2,92,21,691	7 11
General Sinking Fund .. .. ..	.. .. ..	.. .. ..	5,89,77,742	10 9	5,89,94,919	15 9
Fire, Marine and Motor Insurance Fund .. .. ..	.. .. ..	.. .. ..	20,67,633	5 0	19,98,018	10 0
Vessels' Replacement Fund, Pilotage Account .. .. ..	.. .. ..	.. .. ..	7,77,000	1 0	6,84,611	15 8
Emergency Fund .. .. ..	.. .. ..	.. .. ..	28,90,833	5 0	27,54,217	5 0
Depreciation Fund for intermediate replacement of engines, wagons, etc. .. .. ..	.. .. ..	.. .. ..	68,46,700	0 0	63,85,758	12 0
War Memorial Fund .. .. ..	.. .. ..	.. .. ..	6,900	0 0	6,011	2 0
Provident Fund and Annuity Fund General Account .. .. ..	.. .. ..	.. .. ..	1,75,49,200	3 0	1,76,12,804	1 11
Provident Fund, Pilotage Account .. .. ..	.. .. ..	.. .. ..	8,04,300	0 0	7,56,482	1 4
Revenue Closing Balance .. .. ..	.. .. ..	.. .. ..	13,12,600	0 0	13,67,919	13 4
Temporary investment of cash balances .. .. ..	.. .. ..	.. .. ..	22,00,000	0 0	22,35,662	8 0
			12,28,72,676	3 9		
Investment of Special Capital Receipts .. .. ..	.. .. ..	.. .. ..	1,46,75,000	0 0		
Deposits of Merchants, Contractors and others in Government and other securities per contra .. .. ..	.. .. ..	.. .. ..	2,27,800	0 0		
Total ( <i>vide details below</i> ) .. .. ..	.. .. ..	.. .. ..	13,77,75,476	3 9		
<b>Cash at Bank and in hand—</b>						
With Imperial Bank of India—			Rs.	a. p.		
Fixed Deposits .. .. ..	.. .. ..	.. .. ..	1,22,00,000	0 0		
Current Account—Revenue Account .. .. ..	.. .. ..	.. .. ..	64,17,131	13 8		
Current Account—Interest Account .. .. ..	.. .. ..	.. .. ..	2,626	13 10		
			1,86,19,758	11 6		
With National Bank of India Ltd., London—						
Balance of London Agents' Account (£22,249-14-3) .. .. ..	.. .. ..	.. .. ..			2,97,178	12 0
With Departments—						
Revenue Collections of 31st March 1947 .. .. ..	.. .. ..	.. .. ..	4,65,890	5 0		
Miscellaneous Accounts .. .. ..	.. .. ..	.. .. ..	20,66,156	4 2		
			31,32,046	9 2		
With Chief Accountant .. .. ..	.. .. ..	.. .. ..	2,58,335	7 9		
			2,23,07,319	8 5		
			39,96,41,465	4 1		

C. F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 31st March 1947 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

Bombay,  
7th October, 1947.

V. L. SATHE,  
Examiner, Outside Audit. } Auditor.

## SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

Particulars.	Original debt.	Paid off		Present debt.
		By sale proceeds, etc.	By equated payments from 1st April 1919.	
		Rs. A. P.	Rs. A. P.	Rs. A. P.
Debt due to Government, viz :—				
Bearing Interest at 4 per cent. as per Schedule C of Act VI of 1879 .. ..	2,11,70,754 2 11	10,15,459 4 3	85,70,440 3 8	1,17,70,506 6 7
Not bearing Interest as per Schedule C of Act VI of 1879 .. ..	8,44,678 10 6	6,60,027 4 11		
Loans from Government for construction of Victoria Dock :—				
At 4 per cent. ..	90,86,226 1 8			
At 3½ per cent. ..	5,47,097 11 3			
At 3 per cent. ..	1,66,800 12 1			
	98,00,124 10 0	98,00,124 10 0		
Loan from Government in 1916 for Alexandra Dock Works @ 4½ per cent. .. ..	5,00,000 0 0	4,47,650 9 4	52,340 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ per cent. .. ..	22,00,000 0 0	10,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6 per cent. .. ..	17,00,000 0 0	12,83,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935 .. ..	94,50,000 0 0	....	1,45,56,757 15 0	*54,43,242 1 0
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935 .. ..	1,05,50,000 0 0	....		
Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 4½ per cent. from 1st April 1927 .. ..	54,50,000 0 0	....	36,56,337 7 0	17,03,662 9 0
Loan from Government in 1923-24 for Capital Works @ 6 per cent. reduced to 5½ per cent. from 1st October 1933 .. ..	1,60,00,000 0 0	....	90,24,858 12 0	60,75,141 4 0
Loan from Government in 1924-25 for Capital Works @ 5½ per cent. reduced to 5 per cent. from 1st October 1933 .. ..	50,00,000 0 0	....	28,58,332 14 0	21,41,667 2 0
	8,26,65,557 7 5	1,51,92,596 6 5	3,93,30,802 0 5	
		Total debt due to Government—Carried over		2,91,33,219 0 7

\* Treated as one consolidated loan from 31st March 1936, vide T. R. No. 4 of 1936.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES—*concl.*

Debt due to General Public—	<i>New Works, Ordinary.</i>		Brought forward	..	Present debt. Rs. A. P. 2,81,33,219 0 7
			Rs.	A. P.	
Debenture Loan of—					
1904 @ 4 per cent. (60 years from 1st November 1904)	..	..	..	..	†5,75,000 0 0
1907 @ 4 per cent. (60 years from 1st February 1908)	..	..	..	..	8,00,000 0 0
1912 @ 4 per cent. (60 years from 1st February 1913)	..	..	..	..	10,00,000 0 0
1913 @ 4 per cent. (47 years from 1st April 1913), issued to repay Loan of 1883	..	..	..	..	14,35,876 2 9
1914 @ 4 per cent. (60 years from 1st January 1915)	..	..	..	..	8,25,000 0 0
1915 @ 4 per cent. (46 years from 1st April 1915), issued to repay Loan of 1885	..	..	..	..	10,00,000 0 0
1922 @ 6 per cent. Sterling Loan £746,666-2/3 (30 years from 1st August 1922)	..	..	..	..	99,55,555 8 11
1922 @ 4 per cent. (37-1/3 years from 1st December 1922), issued to repay Loan of 1892	..	..	..	..	61,61,000 0 0
1924 @ 4 per cent. (35½ years from 1st October 1924), issued to repay Loan of 1894	..	..	..	..	11,51,000 0 0
1926 @ 3½ per cent. (33-5/12 years from 1st November 1926), issued to repay Loan of 1896	..	..	..	..	10,25,000 0 0
1929 @ 3½ per cent. (30 years from 1st August 1929), issued to repay Loan of 1899	..	..	..	..	35,00,000 0 0
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	..	..	..	..	5,50,000 0 0
1930 @ 3½ per cent. (30 years from 1st November 1930), issued to repay Loan of 1900	..	..	..	..	12,50,000 0 0
1931 @ 3½ per cent. (30 years from 1st November 1931), issued to repay Loan of 1901	..	..	..	..	12,50,000 0 0
1932 @ 3½ per cent. (30 years from 1st September 1932), issued to repay Loan of 1902	..	..	..	..	13,50,000 0 0
1936 @ 3½ per cent. (30 years from 1st March 1936)	..	..	..	..	15,00,000 0 0
1936 @ 3½ per cent. (23½ years from 1st October 1936), issued to repay Foreshore Securities	..	..	..	..	48,04,000 0 0
<i>Mazagon-Sewri Reclamation and Part Trust Railway.</i>					
1913 @ 4 per cent. (60 years from 1st January 1914)	..	..	..	..	80,00,000 0 0
1914 @ 4 per cent. (60 years from 1st January 1915)	..	..	..	..	50,00,000 0 0
1915 @ 4 per cent. (60 years from 5th October 1915)	..	..	..	..	20,00,000 0 0
1922 @ 6 per cent. Sterling Loan £783,666-2/3 (30 years from 1st August 1922)	..	..	..	..	1,02,22,222 3 7
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	..	..	..	..	13,00,000 0 0
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India	..	..	..	..	20,05,800 0 0
1941 @ 3½ per cent. (30 years from 1st November 1941)	..	..	..	..	5,00,000 0 0
<i>Alexandra and Hughes Docks Construction.</i>					
1904 @ 4 per cent. (60 years from 1st November 1904)	..	..	..	..	†30,75,000 0 0
1905 @ 4 per cent. (60 years from 1st November 1905)	..	..	..	..	35,00,000 0 0
1906 @ 4 per cent. (60 years from 1st February 1907)	..	..	..	..	15,00,000 0 0
1907 @ 4 per cent. (60 years from 1st February 1908)	..	..	..	..	36,00,000 0 0
1908 @ 4 per cent. (60 years from 1st February 1909)	..	..	..	..	75,00,000 0 0
1909 @ 4 per cent. (60 years from 1st January 1910)	..	..	..	..	40,00,000 0 0
1910 @ 4 per cent. (60 years from 1st January 1911)	..	..	..	..	56,00,000 0 0
1911 @ 4 per cent. (60 years from 1st January 1912)	..	..	..	..	76,00,000 0 0
1912 @ 4 per cent. (60 years from 1st February 1913)	..	..	..	..	1,00,00,000 0 0
1914 @ 4 per cent. (60 years from 1st January 1915)	..	..	..	..	30,00,000 0 0
1915 @ 4 per cent. (60 years from 5th October 1915)	..	..	..	..	35,00,000 0 0
1922 @ 6 per cent. Sterling Loan £86,666-2/3 (30 years from 1st August 1922)	..	..	..	..	11,55,555 8 10
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919	..	..	..	..	20,00,000 0 0
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India	..	..	..	..	4,52,500 0 0
1938 @ 3½ per cent. (30 years from 15th March 1938)	..	..	..	..	10,00,000 0 0
1941 @ 3½ per cent. (30 years from 1st November 1941)	..	..	..	..	2,00,000 0 0
Total Present Debt	..	..	..	..	15,28,76,428 8 8

\*Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T.R. No. 206, dated 11th April 1911.

C. E. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

## CAPITAL ACCOUNT.

## SECTION I

## PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY.

Serial No.	PARTICULARS.	Revised Budget Estimates (including Engineering Supervision), 1946-47.	Actual Expenditure (including Engineering Supervision), 1946-47.
<b>PRINCE'S DOCK.</b>			
1	Providing an additional cable parallel with the existing cable for outdoor supply at Jetty sheds	1,284	55 11 0
2	Reconstruction of Transit sheds and Warehouses—		
(a)	"B" shed .. .. .. .. .. .. .. .. .. ..	14,08,120	2,786 8 0
(b)	"C" shed .. .. .. .. .. .. .. .. .. ..	8,47,440	..
(c)	"D" shed .. .. .. .. .. .. .. .. .. ..	8,47,440	..
3	Providing T.R.S. welding and trailing cables .. .. .. .. .. .. .. .. .. ..	8,560	6,104 8 8
4	Providing a level crossing in front of Blue Gate across the feeder line within the Dock limits .. .. .. .. .. .. .. .. .. ..	4,280	5,156 10 0
5	*Raising the height of Boundary Wall .. .. .. .. .. .. .. .. .. ..	Cr. 4,790	Cr. 4,788 13 0
<b>VICTORIA DOCK.</b>			
6	Constructing an open shed at No. 15 berth .. .. .. .. .. .. .. .. .. ..	23,647	..
7	Improved lighting of the maidans .. .. .. .. .. .. .. .. .. ..	21,400	1,229 10 0
8	Providing T.R.S. welding and trailing cables .. .. .. .. .. .. .. .. .. ..	8,560	6,104 8 8
9	Laying a wharf siding to serve berth Nos. 9, 10 and 11 .. .. .. .. .. .. .. .. .. ..	59,060	..
10	Constructing a chowkey for Blue Gate .. .. .. .. .. .. .. .. .. ..	8,025	..
11	*Raising the height of Boundary Wall .. .. .. .. .. .. .. .. .. ..	Cr. 2,916	Cr. 2,916 5 0
<b>NEW WORKS, ORDINARY.</b>			
GENERAL.			
12	Two Dock Tugs to replace S. Ts. "Ald" and "Helpful" .. .. .. .. .. .. .. .. .. ..	5,80,671	1,83,520 11 0
13	Provision of Life Saving Apparatus at the Port—		
One motor life boat .. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	60 6 0	413 6 0
14	Two Buoys with reversible broom top mark .. .. .. .. .. .. .. .. .. ..	2,354	..
15	One Tanao Tug to replace S.T. "Sprite" .. .. .. .. .. .. .. .. .. ..	2,00,000	2,00,000 0 0
16	Purchase of two Tanag Tugs .. .. .. .. .. .. .. .. .. ..	4,10,000	4,10,000 0 0
17	Purchase of 2 concrete mixers, portable 7 c. ft. capacity with 5 H.P. diesel engines .. .. .. .. .. .. .. .. .. ..	8,560	8,560 0 0
18	*A.R.P. measures for protection of plant and warning sirens for shipping .. .. .. .. .. .. .. .. .. ..	Cr. 21,060	Cr. 21,067 2 0
<b>SASSOON DOCK ESTATE.</b>			
19	Development of Sassoon Dock for the fish trade .. .. .. .. .. .. .. .. .. ..	1,11,060	..
<b>ELPHINSTONE ESTATE.</b>			
20	Constructing a block of 7 rooms for watchmen of the Stores Department .. .. .. .. .. .. .. .. .. ..	8,667	..
21	Paving the road and wharf at both east and west sides of shed Nos. 0 to 3 Ferry Wharf .. .. .. .. .. .. .. .. .. ..	58,600	..
22	Paving with 6" reinforced cement concrete portions of east and west of Gamadia Road Level Crossing .. .. .. .. .. .. .. .. .. ..	10,700	..
23	Improvements at Ferry Wharf .. .. .. .. .. .. .. .. .. ..	3,47,530	1,23,233 11 6
24	Reconstructing Ryan Grain Market, North Godown .. .. .. .. .. .. .. .. .. ..	2,86,970	..
25	*Provision of 2 berths for repair ships at Ferry Wharf .. .. .. .. .. .. .. .. .. ..	Cr. 51,390	Cr. 51,392 7 0
<b>MAZAGON-TANK BUNDER ESTATE.</b>			
26	Constructing 12 units for sweepers at Old Tank Bunder .. .. .. .. .. .. .. .. .. ..	..	Cr. 144 0 0
27	Constructing a new office for General Works, Northern Division, at Reay Road .. .. .. .. .. .. .. .. .. ..	63,558	58,024 7 9
28	Purchase of Scindia Steam Navigation Co.'s Building at Mazagon .. .. .. .. .. .. .. .. .. ..	75,000	74,965 0 0
29	Connecting the Port Trust 6" and 4" water mains to the 18" Municipal Fire Service water main at Reay Road .. .. .. .. .. .. .. .. .. ..	642	1,050 6 0
<b>SEWRI-WADALA PROPERTIES.</b>			
30	Constructing additional quarters for labourers at Antop Village .. .. .. .. .. .. .. .. .. ..	16,370	45 12 0
31	Paving the north side foot-path of Tripartite Road between Old and New Sewri Roads .. .. .. .. .. .. .. .. .. ..	7,383	6,980 11 0
32	New quarters for hamal and peon of Wadala Dispensary .. .. .. .. .. .. .. .. .. ..	12,519	10,469 1 0
<b>PIR PAU.</b>			
33	Constructing one block of 7 rooms for General Works, Northern Division Staff .. .. .. .. .. .. .. .. .. ..	..	Cr. 273 13 0
34	Improvement to one block of 7 rooms for General Works, Northern Division Staff .. .. .. .. .. .. .. .. .. ..	..	2,409 6 0
35	Constructing one 8-seated latrine including septic tank .. .. .. .. .. .. .. .. .. ..	..	Cr. 1,012 13 0
Total Ra. ..		53,62,244	10,17,510 1 1

\*War Works debited to Capital Accounts in the accounts of 1929-40, 1940-41, 1941-42, 1943-44 and 1944-45, now written back and charged to the Revenue Reserve Fund, vide T. Rs. Nos. 301 and 574 of 1942

C. F. LYNN.  
Chief Accountant.

V. S. BHIDE,  
Chairman.

## CAPITAL ACCOUNT.

## SECTION II.

## ALEXANDRA AND HUGHES DOCKS.

Serial No.	PARTICULARS.	Revised Budget Estimates 1946-47.	Actual Expenditure, 1946-47.
WHARVES.			
1	Paving the area between the Railway lines east of Nos. 13 and 14 sheds, Alexandra Dock, with 6" thick plain cement concrete .. .. .. .. ..	5,000	684 11 0
2	Paving with 6" cement concrete the open area between the Customs Office, near Red Gate and Sales Warehouse .. .. .. .. ..	51,000	53,695 6 6
MISCELLANEOUS CONTINGENT WORKS.			
3	Paving the east side of No. 1 shed facing Hughes Dry Dock .. .. .. .. ..	5,000	8,509 9 0
4	Paving area east of White Gate between the roadway and the Railway .. .. .. .. ..	80,800	24,429 0 0
5	Paving area near Yellow Gate, Alexandra Dock .. .. .. .. ..	..	Cr. 25,153 11 0
6	Providing T.R.S. welding and trailing cables .. .. .. .. ..	..	5,705 8 8
7	Improvements for supply of water to shipping .. .. .. .. ..	..	Cr. 586 13 0
8	Erection of an additional bay to No. 18 shed and provision of certain facilities therein .. ..	48,300	2,728 12 0
9	Re-alignment of Alexandra Dock Boundary Wall to provide additional storage area .. ..	78,000	7,020 5 6
10	*Constructing a dock boundary wall from No. 4 shed, Ferry Wharf to White Gate, Alexandra Dock .. .. .. .. ..	Or. 45,070	Cr. 44,815 14 0
11	Constructing a pay office and shelter shed for Docks Hamallage .. .. .. .. ..	..	58 11 0
12	* Raising the height of Alexandra Dock Boundary Wall .. .. .. .. ..	Or. 16,810	Cr. 16,816 7 0
RAILWAY SIDINGS.			
13	Re-aligning the dead end siding and paving No. 5 track adjoining east roadway at East Wharf Alexandra Dock .. .. .. .. ..	..	6 14 0
14	Extending the roadway at East Wharf, Alexandra Dock .. .. .. .. ..	4,200	3,802 8 0
15	Joining up the line from White Gate to the East Wharf, No. 13 berth .. .. .. .. ..	21,000	..
16	Constructing a wharf line on quay at No. 1 berth .. .. .. .. ..	15,600	..
17	Rail and Road improvement at Jetty Yard, Alexandra Dock—Paving the crossings .. .. .. .. ..	2,400	..
18	* Providing a 480-ft. railway siding in Alexandra Dock for a 20-ton crane .. .. .. .. ..	Or. 14,150	Cr. 14,155 3 0
19	ENGINEERING SUPERVISION .. .. .. .. ..	18,300	7,465 0 0
Total Rs. ..		2,03,070	12,598 5 8

\*War works debited to Capital Account in the accounts of 1941-42, 1942-43 and 1943-44, now written back and charged to the Revenue Reserve and, vide T.R.s. Nos. 301 and 574 of 1942.

J. F. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

## CAPITAL ACCOUNT.

## SECTION III.

## PORT TRUST RAILWAY AND DEPOTS.

Serial No.	Particulars.	Revised Budget Estimates, 1946-47.	Actual Expenditure, 1946-47.
MAZAGON SEWRI RECLAMATION.			
1	RECLAMATION— Plant (locomotives, wagons, etc.) .. .. .. .. .. .. ..	..	Rs. Cr. 1,038 6 3
2	ROADS— Paving with 6" R.C.C. Messent Road from Victoria Overbridge to Timber Pond Level Crossing .. .. .. .. .. .. ..	3,50,000	1,79,827 6 0
3	STORM WATER DRAINS— Providing 12" storm water drain along Jackeria Bunder and Jackeria Bunder Level Crossing .. .. ..	8,300	..
4	WATER SUPPLY— For Western India Engineering Co. .. .. .. .. ..	..	Cr. 152 2 0
5	For the new 20-feet Road along north boundary of Ordnance Depot, Sewri .. .. ..	..	310 11 0
WADALA RECLAMATION.			
6	FILLING— Surfacing the plot near the Incinerator east of the Oil Installations of Messrs. Caltex (India), Ltd. and Standard Vacuum Oil Co., at Wadala .. .. .. .. ..	22,400	41,094 7 0
7	ROADS— Constructing a 20-feet wide road between the Petrol Installations of Messrs. Indo Burmah Petroleum Co. and the Standard Vacuum Oil Co. .. .. .. .. ..	50,000	29,227 2 0
8	DRAINS— For the 20-feet road between the Petrol Installations of Messrs. Indo Burmah Petroleum Co. and the Standard Vacuum Oil Co. .. .. .. .. ..	40,000	21,152 0 6
9	WATER SUPPLY— Connecting 8" Municipal main salt pan to Port Trust main on Antop Village Road .. .. ..	11,000	..
10	STORM WATER DRAINS— Extending 6" water main on north side of Messent Road .. .. .. ..	6,100	667 1 0
11	Laying a hume pipe drain to serve the newly reclaimed plots east of the Installations of Messrs. Caltex (India), Ltd., Western India Petroleum Co. and Standard Vacuum Oil Co. at Wadala .. .. ..	10,000	4,627 1 9
GRAIN DEPOT.			
12	SHELDS— Paving of floors .. .. .. .. ..	93,800	1,09,567 6 0
PORT TRUST RAILWAY.			
13	MAIN LINES AND SIDINGS— Laying a new track north of Messrs. Kantawala Nanavati & Co.'s. plot on road leading to Tank Bunder .. .. .. .. ..	11,200	8,575 3 0
14	Constructing a 8-feet wide foot bridge at Wadala over the B.P.T. and G.I.P. (Harbour Branch) Railway lines .. .. .. .. ..	35,500	..
15	*Construction of a railway siding to Mazagon Coal Bunder .. .. .. .. ..	Cr. 23,268	Cr. 23,267 14 0
16	*Extension (340-ft.) of railway siding at Mazagon Coal Bunder .. .. .. .. ..	Cr. 2,376	Cr. 2,376 4 0
17	*Extension of the existing railway siding at Tank Bunder .. .. .. .. ..	Cr. 3,336	Cr. 3,336 4 0
18	*New spur siding for tiles at Tank Bunder .. .. .. .. ..	Cr. 8,860	Cr. 8,860 7 0
19	*Extending the railway siding at Coal Bunder by 355-ft. .. .. .. .. ..	Cr. 4,112	Cr. 4,112 3 0
20	*Construction of a railway siding at Manganese Depot .. .. .. .. ..	Cr. 6,126	Cr. 5,126 7 0
21	*Improvements and provision of additional equipment at the Examiner's siding at Grain Depot .. .. .. .. ..	Cr. 19,735	Cr. 19,734 3 6
22	*Construction of an additional railway siding at Manganese Depot .. .. .. .. ..	Cr. 4,101	Cr. 4,101 8 0
23	WATER SUPPLY— Improving water supply to locomotives, etc. .. .. .. .. ..	..	Cr. 667 1 0
24	Miscellaneous minor extensions and alterations .. .. .. .. ..	10,000	Cr. 20,818 11 0
25	CONTINGENT WORKS— Constructing monsoon protection shelters for the exposed ground frame levers on Port Trust Railway .. .. .. .. ..	4,300	..
26	Providing electric lighting at Coal Depot .. .. .. .. ..	18,000	8,836 10 6
ROADS AND LEVEL CROSSINGS.			
27	ROADS— Constructing a 20-feet wide road and a level crossing from the south end of "E" shed, Grain Depot to Messent Road .. .. .. .. ..	8,900	9,384 2 0
28	LEVEL CROSSINGS— Levelling wharf and constructing two level crossing and a macadam road at Brick Bunder .. .. ..	1,000	661 14 0
29	SET PAVING OR LEVEL CROSSINGS— South level crossing at Koliwada .. .. .. .. ..	7,100	1,253 0 0
30	West level crossing at Timber Pond Yard, Sewri .. .. .. .. ..	3,400	626 9 0
31	East level crossing at Timber Pond, Yard Sewri .. .. .. .. ..	5,800	1,156 11 0
32	Level crossing across Stores Depot line near Bullock Stables at Sewri .. .. .. .. ..	2,300	481 15 0
33	Level crossing across Manganese Depot line and feeder line at north end of Fosbery Road .. .. ..	13,100	819 5 0
34	Level crossing at Sewri Koliwada and Antop Hill Road .. .. .. .. ..	12,700	Cr. 283 10 0
35	Engineering Supervision .. .. .. .. ..	54,000	29,342 0 0
Total Rs. ..		7,54,286	9,53,599 3 9

\*War works debited to Capital in the accounts of 1939-40, 1940-41, 1941-42, 1942-43 and 1943-44, now written back and charged to the Revenue Reserve Fund, *vide* T.Rs. Nos. 301 and 574 of 1942.

C. F. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

#### SUMMARY OF CAPITAL ACCOUNT.

**STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1947.**

**C. F. LYNN,**  
*Chief Accountant.*

**ABSTRACT OF REVENUE ACCOUNT—RECEIPTS.**

\*Rs. 1,15,068-6-6 }      Collected by the Docks Department.  
+Rs. 164-14-6 }

*Abstract of Revenue Account—Receipts—concl.*

MAJOR AND MINOR HEADS.		Revised Estimates, 1946-47.	Actual Receipts from 1st April 1946 to 31st March 1947.	
		Rs.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT— <i>concl.</i>				
	Brought forward ..	4,20,94,400		4,25,65,708 8 8
V.—DRY DOCKS.				
1. Dues on vessels .. .. .. .. ..	5,50,000		5,21,789 1 0	
2. Miscellaneous (allowance by the Municipality for maintenance and lighting of wharf roads) .. .. .. .. ..	5,600		5,605 0 0	
		5,55,600		5,27,394 1 0
VI.—PORT DEPARTMENT.				
1. Port dues on vessels .. .. .. .. ..	5,00,000		5,18,189 6 0	
2. Port dues on country craft .. .. .. .. ..	42,000		33,317 10 0	
3. Miscellaneous .. .. .. .. ..	32,000		40,290 2 0	
		5,74,600		5,91,791 2 0
VII.—INTEREST AND MISCELLANEOUS.				
1. Interest on investments held in—				
(a) Revenue Reserve Fund .. .. .. .. ..	3,70,900		3,71,215 4 0	
(b) Revenue Closing Balance .. .. .. .. ..	10,17,000		10,17,010 13 0	
(c) Fire, Marine and Motor Insurance Fund .. .. .. .. ..	36,200		36,227 11 0	
(d) Provident Fund, General Account .. .. .. .. ..	7,83,400		7,80,627 2 5	
2. Surplus on interest Sinking Fund investments .. .. .. .. ..	1,38,900		1,46,986 0 10	
3. Interest on cash balances .. .. .. .. ..	11,800		24,903 14 6	
4. Miscellaneous Sundry Receipts .. .. .. .. ..	1,77,500		2,30,390 4 3	
5. Other Receipts—				
(a) Receipts from depreciation of plant lent on hire or used on Capital Works .. .. .. .. ..	1,000		22,957 12 0	
(b) Rental of telephone line in the installations of Standard Vacuum Oil Co. and Caltex (India), Ltd. .. .. .. .. ..	400		500 0 0	
		25,37,100		26,30,827 14 0
TOTAL GENERAL ACCOUNT .. ..		4,57,61,700		4,63,15,721 9 8
IX.—SPECIAL RECEIPTS.				
1. Interest on investments held in General Sinking Fund .. ..	22,80,300		22,88,472 3 10	
2. Contributions from other Funds—				
(a) Revenue Reserve Fund .. .. .. .. ..	62,48,900		27,26,830 11 6	
(b) Railway Depreciation Fund .. .. .. .. ..	3,36,800		85,861 13 0	
(c) Emergency Fund .. .. .. .. ..	9,57,700		..	
(d) Vessels' Replacement Fund, Pilotage Account .. .. .. .. ..	46,200		4,554 5 2	
(e) Fire, Marine and Motor Insurance Fund .. .. .. .. ..	..		65 6 0	
3. Other Receipts—				
Balance of unspent grant from Renewals and Replacements Account .. .. .. .. ..	..	2,55,620 0 2		
		98,69,900		53,61,204 7 8
Grand Total ..		5,56,31,600		5,16,76,026 1 4

O. F. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

## Abstract of Revenue Account—Expenditure.

MAJOR AND MINOR HEADS.	Revised Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 31st 1947.	
	Rs.	Rs.	Rs.	a. p.
<b>GENERAL ACCOUNT.</b>				
I.—GENERAL CHARGES.—				
1. Chairman, General Manager, etc. .. .. .. ..	71,600		60,409 11 7	
2. Trustees' fees .. .. .. ..	16,000		14,490 0 0	
3. Secretary's Department and Contingencies .. .. .. ..	1,65,800		1,63,601 4 6	
4. Chief Accountant's Department and Contingencies .. .. .. ..	6,60,900		6,55,393 3 3	
5. Chief Engineer's Department and Contingencies .. .. .. ..	22,48,000		20,47,257 7 1	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account .. .. .. ..	Cr. 5,50,000		Cr. 1,13,749 0 0	
6. Workshops .. .. .. ..	14,98,700		14,15,920 15 5	
Less—Charges distributed over works .. .. .. ..	Cr. 5,00,000		Cr. 5,71,300 11 0	
7. Stores Department and Contingencies .. .. .. ..	8,31,300		9,26,125 12 3	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account .. .. .. ..	Cr. 40,000		Cr. 36,079 2 0	
8. Repairs and maintenance of Administrative Offices .. .. .. ..	37,900		35,008 10 0	
9. Medical Aid .. .. .. ..	60,800		54,205 1 10	
10. Labour Welfare .. .. .. ..	33,800		34,360 3 0	
10-A. Legal Establishment and Contingencies .. .. .. ..	27,000		23,930 6 0	
11. Government Audit Fees .. .. .. ..	41,000		41,000 0 0	
12. Contribution to Provident Fund—				
(a) Contributions .. .. .. ..	6,40,000		6,90,852 11 0	
(b) Interest .. .. .. ..	8,05,000		8,02,343 11 0	
13. Special Contributions and Pensions .. .. .. ..	1,63,700		1,18,586 0 0	
14. Repairs and maintenance of Chief Engineer's flotilla, barges and Salvage Plant .. .. .. ..	8,26,000		8,22,256 7 0	
Less—Charges distributed over works .. .. .. ..	Cr. 94,400		Cr. 33,943 6 0	
15. Miscellaneous .. .. .. ..	75,000		58,062 14 10	
16. Other expenses (to be specified)—				
(a) Construction of a tiffin room and provision of additional office accommodation at the Administrative offices (T.R. No. 180 of 1948) .. .. .. ..	400		295 1 0	
(b) Special war gratuity .. .. .. ..	6,93,000		6,80,398 4 0	
(c) Investigation into Stores and Workshops accounting procedure—Pay and allowances of officer on special duty and staff .. .. .. ..	13,000		13,089 8 0	
(d) Pay, allowances, etc., of:—				
(1) A.R.P. Staff .. .. .. ..	2,000		2,555 8 0	
(2) A.F.S. Personnel .. .. .. ..	4,50,000		2,53,063 11 0	
(3) Food Supply Staff .. .. .. ..	37,000		36,487 6 3	
(e) Illumination of P.T. Buildings in connection with Victory celebrations .. .. .. ..	1,200		1,156 8 0	
(f) Providing a fixed partition in Health Officer's room (T.R. No. 501 of 1945) .. .. .. ..	100		277 8 3	
(g) Providing a new air conditioned office for the Chairman (T.R.s. Nos. 69 and 205 of 1946) .. .. .. ..	20,200		24,208 14 0	
(h) Installation of fluorescent lighting in the Administrative offices (T.R. No. 122 of 1947) .. .. .. ..	30,100		..	
(i) Providing one fan in the Chief Accountant's Establishment Branch Administrative office (T.R. No. 415 of 1946) .. .. .. ..	300		157 10 0	
(j) Erecting a teakwood partition with asbestos cement sheets in the gallery outside Harbour Master's room (T.R. No. 596 of 1946) .. .. .. ..	500		112 0 0	
(k) Renovating and providing an air conditioning unit in the Board Room (T.R.s. Nos. 177 and 309 of 1946) .. .. .. ..	26,000		4,454 13 0	
(l) Providing a teakwood partition in brick nogged wall and cement asbestos sheets for the accommodation of the Legal Department (T.R. No. 640 of 1946) .. .. .. ..	500		34 1 0	
(m) Erecting a partition in Pilot room Administrative offices (T.R. No. 467 of 1946) .. .. .. ..	300		245 6 0	
(n) Payment of fees, etc., in connection with the assessment of the losses caused to the B.P.T. Properties by the explosions of 14th April 1944 (T.R. No. 332 of 1946) .. .. .. ..	18,700	73,26,400	18,741 8 0	71,23,815 15 6
Less—Share of General Charges chargeable to Pilotage Account .. .. .. ..	Cr. 17,000			Cr. 15,666 5 0
Carried over .. .. .. ..		73,09,400		71,08,149 10 6

*Abstract of Revenue Account Expenditure—contd.*

MAJOR AND MINOR HEADS.				Revised Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 31st March 1947.					
				Rs.	Rs.	Rs.	a.	p.	Rs.	a.	p.
		Brought forward ..			73,09,400				71,08,149	10	6
		GENERAL ACCOUNT—contd.									
		II.—WET DOCKS.									
1. Docks Establishment and Contingencies ..	..	..	..	21,99,700			22,10,957	6	8		
2. Warehouse Establishment ..	..	..	..	2,43,700			2,48,252	4	0		
3. Hamallage Establishment ..	..	..	..	44,77,400			38,83,450	5	7		
4. Sanitary Establishment ..	..	..	..	3,10,200			2,76,192	3	0		
5. Police ..	..	..	..	4,71,800			4,57,156	10	0		
6. Rents, rates and taxes ..	..	..	..	15,48,400			15,13,438	6	0		
7. Repairs and maintenance of buildings, wharves, etc. ..	..	..	..	3,58,300			3,84,356	3	5		
8. Repairs and maintenance of plant and machinery ..	..	..	..	4,81,900			4,08,141	10	2		
9. Repairs and maintenance of cranes ..	..	..	..	10,08,300			7,62,047	8	0		
10. Dredging ..	..	..	..	12,83,300			10,90,155	0	6		
11. Repairs and maintenance of tugs, launches and barges ..	..	..	..	8,44,200			7,60,860	5	3		
12. New Minor Works—											
(a) items costing over Rs. 5,000 ..	..	..	..	1,60,700			76,332	3	0		
(b) items costing Rs. 5,000 and below ..	..	..	..	61,700			24,617	11	6		
13. Miscellaneous ..	..	..	..	10,05,000			16,12,684	15	4		
		III.—BUNDERS AND LAND.			1,51,60,500						
1. Establishment and Contingencies ..	..	..	..	5,02,000			5,46,384	9	3		
2. Rents, rates and taxes ..	..	..	..	11,14,300			11,42,012	1	0		
3. Repairs and maintenance ..	..	..	..	11,33,500			10,14,566	4	1		
4. Dredging ..	..	..	..	87,100			1,10,075	13	0		
5. New Minor Works—											
(a) items costing over Rs. 5,000 ..	..	..	..	2,22,900			66,456	5	6		
(b) items costing Rs. 5,000 and below ..	..	..	..	64,700			30,025	0	6		
6. Miscellaneous ..	..	..	..	85,400			59,506	1	0		
		JV.—RAILWAY DEPARTMENT.			32,70,800						
1. Manger's Office Establishment and Contingencies ..	..	..	..	3,90,300			3,88,637	15	3		
2. Station Establishment ..	..	..	..	14,04,900			14,74,193	0	10		
3. Loco and Wagon Establishment ..	..	..	..	3,72,700			3,78,733	9	0		
4. Repairs and maintenance ..	..	..	..	8,56,200			8,48,122	10	0		
5. Rents, rates and taxes ..	..	..	..	2,52,600			1,68,145	13	0		
6. New Minor Works—											
(a) items costing over Rs. 5,000 ..	..	..	..	15,100			9,055	0	0		
(b) items costing Rs. 5,000 and below ..	..	..	..	26,200			17,737	1	6		
7. Miscellaneous ..	..	..	..	60,400			50,484	9	2		
		V.—DRY DOCKS.			33,72,400						
1. Establishment and Contingencies ..	..	..	..	2,30,200			2,02,415	8	3		
2. Repairs and maintenance of Pumping Station and Engine house ..	..	..	..	88,100			60,471	7	0		
3. Repairs and maintenance of docks and buildings ..	..	..	..	46,000			41,099	7	0		
4. Rents, rates and Taxes (Municipal General Tax) ..	..	..	..	12,600			12,808	0	0		
5. New Minor Works—											
(a) items costing over Rs. 5,000 ..	..	..	..	7,000			10,311	15	0		
(b) items costing Rs. 5,000 and below ..	..	..	..	3,500			946	3	6		
6. Miscellaneous ..	..	..	..	54,800			58,320	4	0		
		Carried over ..			4,48,200						
					2,95,61,300						
									2,75,16,920	2	6

*Abstract of Revenue Account—Expenditure—concl.*

MAJOR AND MINOR HEADS.	Revised Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 31st March, 1947.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
<b>GENERAL ACCOUNT—concl.</b>				
Brought forward ..		2,96,61,300		2,75,16,920 2 6
<b>VI.—POST DEPARTMENT.</b>				
1. Establishment and Contingencies .. .. .. ..	88,500		76,760 0 3	
2. Repairs and maintenance of Light-houses and Wireless and Signal Stations .. .. .. ..	58,400		64,086 5 11	
3. Repairs and maintenance of Tugs, Light Vessels, etc. .. .. .. ..	2,47,000		2,02,628 2 6	
4. Port Health Establishment .. .. .. ..	64,000		58,728 6 0	
5. Port Police Establishment .. .. .. ..	37,700		35,088 5 0	
6. New Minor Works—				
(a) items costing over Rs. 5,000 .. .. .. ..	..		..	
(b) items costing Rs. 5,000 and below .. .. .. ..	..	..	16 1 0	
7. Miscellaneous .. .. .. ..	97,000		86,908 5 3	5,24,224 9 11
	5,92,600			
<b>VII.—RENEWALS AND REPLACEMENTS.</b>				
1. Item costing over Rs. 5,000 .. .. .. ..	12,08,200		2,14,262 9 4	
2. Item costing Rs. 5,000 and below .. .. .. ..	1,50,500		53,075 2 6	
	14,58,700		2,67,337 11 10	
Amount transferable from/to the Emergency Fund .. .. Cr. 9,57,700		5,01,000	Dr. 2,55,620 0 2	5,22,957 12 0
<b>VIII.—DEBT CHARGES.</b>				
1. Interest on loans—				
(a) Government loans .. .. .. ..	13,12,000		13,11,962 1 0	
(b) Debenture loans .. .. .. ..	53,37,400		53,37,614 1 2	
2. Sinking Fund instalments .. .. .. ..	10,91,700		10,91,686 1 8	
3. Repayment of debt to Government .. .. .. ..	26,08,500		26,08,103 7 0	1,03,49,755 10 10
	1,03,49,600			
<b>TOTAL GENERAL ACCOUNT</b> ..		4,10,04,500		3,89,13,858 3 8
<b>X.—SPECIAL EXPENDITURE.</b>				
1. Interest on investments held in General Sinking Fund—				
(a) Transfer of improvement to Sinking Fund .. .. .. ..	20,50,900		20,50,939 3 0	
(b) Transfer of surplus to Revenue .. .. .. ..	1,38,900		1,46,086 0 10	
(c) Payment to Government on account of Original Debt .. ..	90,500		90,547 0 0	
2. Expenditure out of amounts withdrawn from Funds—				
(a) Revenue Reserve Fund .. .. .. ..	62,48,900		27,26,830 11 6	
(b) Railway Depreciation Fund .. .. .. ..	3,38,800		85,661 13 0	
(c) Emergency Fund (for Renewals and Replacements) .. ..	9,57,700		..	
(d) Vessels' Replacement Fund Pilotage Account .. ..	46,200		4,554 5 2	
(e) Fire, Marine and Motor Insurance Fund .. .. ..	..		65 6 0	
3. Miscellaneous—				
Emergency Fund—				
Balance of unspent grant from Renewals and Replacements Account .. .. .. ..	..	2,55,620 0 2		53,61,204 7 8
	98,09,900			
<b>Grand Total</b> ..	5,08,74,400			4,42,75,062 10 11

C. F. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

*Abstract of Pilotage Account.*

Receipts.	Revised Estimates, 1946-47.	Actual Receipts from 1st April 1946 to 31st March 1947.
	Rs.	Rs. a. p.
Pilotage fees .. .. .. .. .. .. .. .. .. ..	600,000	5,47,660 8 0
Interest on Investments held in—		
Provident Fund .. .. .. .. .. .. .. .. ..	34,500	34,494 0 0
Vessels' Replacement Fund .. .. .. .. .. .. .. .. ..	43,600	43,610 4 4
Miscellaneous .. .. .. .. .. .. .. .. .. ..	1,200	878 0 0
	Total ..	6,79,300 8,26,651 12 4

Expenditure.	Revised Estimates, 1946-47.	Actual Expendi- ture from 1st April 1946 to 31st March 1947.
	Rs.	Rs. a. p.
Establishment and Contingencies .. .. .. .. .. .. .. .. ..	499,700	4,75,155 7 9
Repairs and Maintenance of Signal and Wireless Stations .. .. .. .. .. .. .. .. ..	14,300	14,202 4 4
Maintenance of Pilot Vessels .. .. .. .. .. .. .. .. ..	1,21,700	1,32,729 0 6
Proportion of General Charges—		
Administration, Audit, Accounts, Medical, Engineering and Stores .. .. .. .. ..	23,500	25,383 8 0
Contribution to Provident Fund—		
Contributions .. .. .. .. .. .. .. .. ..	26,000	26,868 7 0
Interest .. .. .. .. .. .. .. .. ..	40,300	32,195 1 0
Special Contributions and Pensions .. .. .. .. .. .. .. .. ..	14,700	4,827 4 0
Miscellaneous .. .. .. .. .. .. .. .. ..	2,17,000	2,00,301 4 0
	9,57,200	9,11,602 4 7
Balance (Deficit) transferable to Vessels' Replacement Fund .. .. .. .. ..	Cr. 2,77,000	Cr. 2,85,010 8 3
	Total ..	6,79,300 8,26,651 12 4

C. F. LYNN,  
*Chief Accountant.*

V. S. BHIDE,  
*Chairman.*

**LOST**

The following Government of India Five-year Interest-Free Prize Bonds, 1949 for the face value of Rs. 2,270/- (Rupees two thousand, two hundred and seventy only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

	<i>Value</i>
	Rs.
A035482 to A035483 for Rs. 100 each	200
C024200 to C024214 for Rs. 100 each	1,500
C024268 to C024270 for Rs. 100 each	300
AG093256 to AG093265 for Rs. 10 each	100
AG093371 to AG093380 for Rs. 10 each	100
AL079667 to AL079673 for Rs. 10 each	70
<b>Total:</b>	<b>2,270</b>

*Name of the person notifying.—Dr. Ram Narain Wadhwa.*

*Address.—In charge, Hospital, Faridabad, Distict Gurgaon.*

**NOTICE AS TO LOST POLICIES**

The following Policies issued by the National Insurance Company, Ltd., on the lives of persons noted against the number of each policy having been lost due to communal disturbances in Western Pakistan, Eastern Punjab & Delhi Provinces, notice is hereby given that failing any objection to reach the company within one month of the advertisement from any interested party with production of the policy and proof of title the company will proceed in pending matters concerning the policies, inclusive of issue of duplicate policies.

*Policy No.—and Name of the Policy holders.*

114273 114492—Ram Krishan Varma.
134156—Harnam Singh Rekhi.
419689—Balwant L. Bhagat.
173101—Vaishno Ditta Sethi.
160674 168702 171153—Hari Kishan Kohli.
43663—S. Attar Singh.
484352—Gian Singh Ahuja.
136257—Mahesh Chandra Bhatia.
173425—Rajendra Singh Thapar.
72375—Ram Chander.
180668 9 70M—Radha Krishna Sehgal.
152015—Badri Nath Kokkar.
195038—Udho Ram Sharma.
455471—Krishan Gopal Agarwal.
172655—Dwarka Nath Marwah.
174387 M—Siri Ram Kapur.
428158 M—Dr. Baij Nath Dutt.
197944—Jai Dev Mehta.
184541—Chanan Dass Khanna.
28695—Mohanlal Madan.
140189—Bhagvan Dass Kathuria.
115809—Ram Gopal.
71598—Raghbir Saran.
441966—Ram Prosad alias Ram Saroop.
443990—Kailash Chander Chhabra.
84484—Dalip Singh Khera.
142255—S. Soundara Rajan.
92700—Manohar Lal Sharma.
141599—Jai Krishan Lall Chaudhri.
142045 144711—Harbang Lal Khanna.
D93191 F123096—L. Lall Chand Dhawn.

133093—Parshotam Das Khurana.
17062—Khan Bahadur Saiduddin Ahmed.
124257—Mukand Lal Bhalla.
134176—Ramji Das.
171550 180139 180140 185588—Lal bhai Desai.
164535—Sardari Lal.
167148—Ram Narain Seth.
135075—M. C. Wahsi.
400949—Kailash Chand.
F121071—Manohar Lal Datta.
416467—Yash Paul Kapur.
82854—Ram Raung Chabba.
454836—Kanwal Krishan Grover.
1822868 425507—Shanti Lall Khanna.
158728 189900—Merajuddin Sheikh.
179056 M—Permanand Tandan.
428590—Madan Lal Malhotra.
450045—Indra Dev Gautam.
196397—Mohan Lall Bhal.
454027—Prashanta Roy.
188553—Autar Singh Bhasin.
413922—Ajit Singh (Ch).
172840 405839—Sant Ram Chopra.
403410—Madan Lal Kumar.
77140—Sant Ram Sahni.
92884—Ram Chand Chugh.
417091—Ganpat Rai Nagpal.
441638—Kharaiti Lal Vora.
125199 131442 84458—Chaman Lal Seigall.
85158—Bal Kishan Gusain.
300554—Manindra Nath Bhattacharya.
174530—Khem Kaur.
77782—Dharm Chand Kohlia.
179495 186529 413181—Gobind Ram Ahuja.
62499—Hari Chand Khanija.
188751 M—Tilak Raj Duggal.
83152—Krishan Lall Kumar.
139539—Jagdish Ram Bajaj.
132218—Hans Raj.
171820—Kundan Lall Patpatia.
199958—Amolk Ram.

S. D. SRINIVASAN,

Manager,  
National Insurance Company Ltd.  
7, Council House Street,  
Calcutta.

**LOST**

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 810/- (Rupees eight hundred and ten only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

	<i>Value</i>
	Rs.
A092435 to A092441 for Rs. 100 each	700
D075293 for Rs. 100 each	100
AN001641 for Rs. 10 each	10
<b>Total</b>	<b>810</b>

\* *Name of the person notifying.—Madan Prakash.*

*Address.—Government Contractor, 91|B, Daryaganj, Delhi.*

**LOST**

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 80 (Rupees Eighty only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay, for the issue of duplicates in favour of the undersigned :—

	Value.
	Rs.
AJ032358 for Rs. 10 . . .	10
AJ059244 for Rs. 10 . . .	10
AJ076648 for Rs. 10 . . .	10
AL036734 for Rs. 10 . . .	10
AL036741 for Rs. 10 . . .	10
AL036754 for Rs. 10 . . .	10
AL036764 for Rs. 10 . . .	10
AM088726 for Rs. 10 . . .	10
 Total . . .	 80

*Name of person notifying.—Kundan Lall Vadd.*

*Address.—C/o Sita Ram Datta, Sub-Head, Rly. Clearing A/cs Office, Delhi.*

**DESTROYED**

The Government Promissory Notes Nos., B154802, B15213 of the 5 per cent. loan of 1945-55 for Rs. 100 each originally standing in the name of The Bank of India Ltd. and last endorsed to Dr. R. K. Yajnik the proprietor, by whom they were never endorsed to any person, having been destroyed by fire, notice is hereby given that payment of the above Notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Calcutta and that application is about to be made for the payment of the discharge value to the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned securities.

*Name of the Advertiser.—Dr. R. K. Yajnik.*

*Residence.—Principal, Dharmendrasinhji College, Rajkot.*

**STOLEN**

The following Government of India Five-Year Interest-Free Prize Bonds 1949, for the face value of Rs. 110/- (Rupees one hundred and ten only) having been stolen, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay, for the issue of duplicates in favour of the undersigned :—

	Value.
	Rs.
AN012060 for Rs. 10/- ..	10
D059983 for Rs. 100/- ..	100
 TOTAL ..	 110

ANIL KUMAR DAS,  
13D, Michail Dutt. St.,  
Kidderpore, Calcutta.

**STOLEN**

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 4,820 (Rupees four thousand, eight hundred and twenty only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned :—

	Value.
	Rs.
B027287 to B027288 for Rs. 100 each .. . . .	200
C063709 to C063720 for Rs. 100 each .. . . .	1,200
C081991 to C082000 for Rs. 100 each .. . . .	1,000
D024351 to D024360 for Rs. 100 each .. . . .	1,000
D028416 to D028425 for Rs. 100 each .. . . .	1,000
AC045962 to AC045963 for Rs. 10 each .. . . .	23
AJ071711 to AJ071750 for Rs. 10 each .. . . .	400
 Total .. . . .	 4,820

*Name of the person notifying.—K. S. Mohd. Yakub Khan.*

*Address.—Indian Personal Assistant to His Excellency, The Governor, N.W.F.P., now on leave at Manduri, Via Khairabad, (Near Attock Bridge) Peshawar District.*

**AFFIDAVIT**

I, named Chhotu caste Gujar retired Shunter, Loco Running Shed Ajmer, swear to say that the real and original name of my younger son, born on 1st December, 1929 is Ram Chander and his pet name is Ram Deo. He is at present serving at Loco Running Shed Ajmer.

The above statement is true to my best senses.

*Dated the 19th June, 1947. Pal Bicheta Ajmer.*

Sd. CHHOTU,

*Affidavit duly sworn before me by Chhotu.*

Sd. PAHLAD DASS,

*Clerk of Court,  
Small Cause Court, Ajmer.*

**CALCUTTA UNIVERSITY****NOTICE**

It is hereby notified that the following subjects have been selected for the Tagore Law Professorship for the year 1948 :—

(1) Moslem Law of Wafq and Endowments.

(2) Law Relating to Mines and Minerals with special reference to India.

(3) Social Legislation, with special reference to India.

The Professor will be expected to deliver a course of not less than twelve lectures on one of the subjects prescribed for the year. The salary of the Professor is Rs. 9,000.

*695*

Candidates for the Professorship are required to forward their applications to the Registrar on or before the 1st May, 1948, stating on which of the subjects prescribed they are prepared to lecture. Each candidate will forward, with his application, one hundred copies of a brief synopsis of his proposed lectures, and also the same number of copies of his introductory lecture of his first lecture, it being understood that the synopsis should not be a bare enumeration of headings, but should be such that it would be possible for the Examiners to form therefrom an idea both of the subject matter and the method of treatment.

The Professor will, not later than the expiry of twelve months from the date of his election, forward to the Registrar a complete copy (manuscript or typewritten) of the lectures which he proposes to deliver. The copy will be forthwith referred by the Faculty of Law to a Committee of not more than three persons to be selected for their special competence in this behalf, who will examine the same, and before the expiry of two months from the date of the submission of the copy by the Professor to the Registrar, report to the Faculty whether the work is complete and ready for the Press. If, upon such report, the Faculty are satisfied that the work is complete, the Professor will commence to deliver his lectures within three months from the date of the resolution of the Faculty and shall complete the delivery thereof in another three months. The copy of the lectures delivered will remain in the custody of the Registrar and shall be sent to the Press as soon as practicable, after delivery thereof.

If the Professor fails to submit the copy of the lectures, or if the copy submitted be found,

on examination, to be incomplete and not ready for the Press, the matter will be referred to the Faculty of Law, upon whose recommendation the Senate may either extend the time or cancel the appointment.

SENATE HOUSE,  
The 2nd July, 1947.

B. B. DUTT,  
*Registrar (Offg.).*

#### NOTICE

##### Estate Ernest Errington King deceased

Pursuant to Sections 360 of Act XXXIX of 1925 and 42 of Act XXVIII of 1866 all persons having claims against the estate of the above-named deceased of March Cottage Cross-in-Hand Sussex in England and formerly of 26, Harington Mansions, Calcutta of the Bengal Pilot Service, who died at Kent and Sussex Hospital, Tunbridge Wells, Kent on the 25th February 1947, are hereby required to send full particulars of their claims to Lloyds Bank Limited of No. 101/1, Netaji Subhas Road, Calcutta, the Executor to the above estate on or before the 31st March 1948, after which date the Executor will proceed to distribute the assets without regard to any claims except those of which any notice is received.

Dated the 13th day of February 1948.

SANDERSONS & MORGANS,  
*Solicitors for the Executor,*  
26, Dalhousie Square,  
Calcutta.